

EXHIBIT “2”

CORPORATE ADVANCE HISTORY RECONCILIATION

Line #	Date	Code	Code Description:	Amount	Balance		Open	Closed
1	1/1/2019		Beg Bal		\$0.00			
2	6/24/2019	630	Corp Adv Disb	\$150.00	\$150.00		\$150.00	
3	7/3/2019	631	Corp Adv Disb	\$20.00	\$170.00			\$20.00
4	8/12/2019	630	Corp Adv Disb	\$250.00	\$420.00		\$250.00	
5	8/12/2019	630	Corp Adv Disb	\$500.00	\$920.00		\$500.00	
6	9/10/2019	601	Advance Recovery	\$20.00	\$940.00			\$20.00
7	9/10/2019	766	Corp Adv Deposit	(\$20.00)	\$920.00			(\$20.00)
8	10/30/2019	630	Corp Adv Disb	\$500.00	\$1,420.00		\$500.00	
9	11/12/2019	630	Corp Adv Disb	\$150.00	\$1,570.00			\$150.00
10	12/23/2019	766	Corp Adv Deposit	(\$150.00)	\$1,420.00			(\$150.00)
11	12/23/2019	601	Corp Adv Disb	\$150.00	\$1,570.00			\$150.00
12	1/1/2020		Balance Adjustment	(\$170.00)	\$1,400.00			(\$170.00)
13	1/7/2020	630	Corp Adv Disb	\$500.00	\$1,900.00			\$500.00
14	1/23/2020	630	Corp Adv Disb	\$150.00	\$2,050.00			\$150.00
15	2/25/2020	630	Corp Adv Disb	\$500.00	\$2,550.00			\$500.00
16	2/25/2020	601	Corp Adv Disb	\$150.00	\$2,700.00			\$150.00
17	2/25/2020	766	Corp Adv Deposit	(\$500.00)	\$2,200.00			(\$500.00)
18	2/25/2020	766	Corp Adv Deposit	(\$150.00)	\$2,050.00			(\$150.00)
19	2/26/2020	766	Corp Adv Deposit	(\$1,000.00)	\$1,050.00			(\$1,000.00)
20	2/26/2020	766	Corp Adv Deposit	(\$300.00)	\$750.00			(\$300.00)
21	2/27/2020	601	Corp Adv Disb	\$500.00	\$1,250.00			\$500.00
22	2/27/2020	601	Corp Adv Disb	\$150.00	\$1,400.00			\$150.00
23	2/27/2020	601	Corp Adv Disb	\$1,000.00	\$2,400.00			\$1,000.00
24	2/27/2020	601	Corp Adv Disb	\$300.00	\$2,700.00			\$300.00
25	2/27/2020	766	Corp Adv Deposit	(\$500.00)	\$2,200.00			(\$500.00)
26	2/27/2020	766	Corp Adv Deposit	(\$150.00)	\$2,050.00			(\$150.00)
27	7/23/2020	630	Corp Adv Disb	\$50.00	\$2,100.00			\$50.00
28	11/17/2020	630	Corp Adv Disb	\$500.00	\$2,600.00			\$500.00
29	12/14/2020	745	Corp Adv Adjustment	\$350.00	\$2,950.00			\$350.00
30	12/14/2020	745	Corp Adv Adjustment	(\$350.00)	\$2,600.00			(\$350.00)
31	1/1/2021		Balance Adjustment	(\$1,550.00)	\$1,050.00		(\$350.00)	(\$1,200.00)
32	8/6/2021	630	Corp Adv Disb	\$125.00	\$1,175.00			\$125.00
33	1/1/2022		Balance Adjustment	(\$125.00)	\$1,050.00			(\$125.00)
34	1/21/2022	633	Corp Adv Disb	\$1,777.72	\$2,827.72			\$1,777.72
35	3/1/2022	633	Corp Adv Disb	\$2,635.71	\$5,463.43			\$2,635.71
36	3/2/2022	633	Corp Adv Disb	\$781.55	\$6,244.98			\$781.55
37	4/4/2022	633	Corp Adv Disb	\$997.15	\$7,242.13			\$997.15
38	5/27/2022	633	Corp Adv Disb	\$2,002.14	\$9,244.27			\$2,002.14
39	7/5/2022	633	Corp Adv Disb	\$2,777.81	\$12,022.08			\$2,777.81
40	7/29/2022	633	Corp Adv Disb	\$1,647.87	\$13,669.95			\$1,647.87
41	7/29/2022	633	Corp Adv Disb	\$163.17	\$13,833.12			\$163.17
42	8/3/2022	633	Corp Adv Disb	\$480.69	\$14,313.81			\$480.69
43	8/8/2022	630	Corp Adv Disb	\$50.00	\$14,363.81			\$50.00
44	8/22/2022	633	Corp Adv Disb	\$2,926.28	\$17,290.09			\$2,926.28
45	8/29/2022	601	Corp Adv Disb	\$50.00	\$17,340.09			\$50.00
46	8/29/2022	601	Corp Adv Disb	\$500.00	\$17,840.09			\$500.00
47	8/29/2022	601	Corp Adv Disb	\$350.00	\$18,190.09			\$350.00
48	8/29/2022	601	Corp Adv Disb	\$125.00	\$18,315.09			\$125.00
49	8/29/2022	601	Corp Adv Disb	\$1,777.72	\$20,092.81			\$1,777.72

CORPORATE ADVANCE HISTORY RECONCILIATION

Line #	Date	Code	Code Description:	Amount	Balance		Open	Closed
50	8/29/2022	601	Corp Adv Disb	\$2,635.71	\$22,728.52			\$2,635.71
51	8/29/2022	601	Corp Adv Disb	\$781.55	\$23,510.07			\$781.55
52	8/29/2022	601	Corp Adv Disb	\$997.15	\$24,507.22			\$997.15
53	8/29/2022	601	Corp Adv Disb	\$2,002.14	\$26,509.36			\$2,002.14
54	8/29/2022	601	Corp Adv Disb	\$2,777.81	\$29,287.17			\$2,777.81
55	8/29/2022	601	Corp Adv Disb	\$1,647.87	\$30,935.04			\$1,647.87
56	8/29/2022	601	Corp Adv Disb	\$163.17	\$31,098.21			\$163.17
57	8/29/2022	766	Corp Adv Deposit	(\$50.00)	\$31,048.21			(\$50.00)
58	8/29/2022	766	Corp Adv Deposit	(\$500.00)	\$30,548.21			(\$500.00)
59	8/29/2022	766	Corp Adv Deposit	(\$350.00)	\$30,198.21			(\$350.00)
60	8/29/2022	766	Corp Adv Deposit	(\$125.00)	\$30,073.21			(\$125.00)
61	8/29/2022	766	Corp Adv Deposit	(\$1,777.72)	\$28,295.49			(\$1,777.72)
62	8/29/2022	766	Corp Adv Deposit	(\$2,635.71)	\$25,659.78			(\$2,635.71)
63	8/29/2022	766	Corp Adv Deposit	(\$781.55)	\$24,878.23			(\$781.55)
64	8/29/2022	766	Corp Adv Deposit	(\$997.15)	\$23,881.08			(\$997.15)
65	8/29/2022	766	Corp Adv Deposit	(\$2,002.14)	\$21,878.94			(\$2,002.14)
66	8/29/2022	766	Corp Adv Deposit	(\$2,777.81)	\$19,101.13			(\$2,777.81)
67	8/29/2022	766	Corp Adv Deposit	(\$1,647.87)	\$17,453.26			(\$1,647.87)
68	8/29/2022	766	Corp Adv Deposit	(\$163.17)	\$17,290.09			(\$163.17)
69	9/2/2022	633	Corp Adv Disb	\$209.23	\$17,499.32			\$209.23
70	9/8/2022	633	Corp Adv Disb	\$514.50	\$18,013.82			\$514.50
71	9/22/2022	633	Corp Adv Disb	\$96.04	\$18,109.86			\$96.04
72	9/23/2022	601	Corp Adv Disb	\$480.69	\$18,590.55			\$480.69
73	9/23/2022	601	Corp Adv Disb	\$50.00	\$18,640.55			\$50.00
74	9/23/2022	601	Corp Adv Disb	\$2,926.28	\$21,566.83			\$2,926.28
75	9/23/2022	766	Corp Adv Deposit	(\$480.69)	\$21,086.14			(\$480.69)
76	9/23/2022	766	Corp Adv Deposit	(\$50.00)	\$21,036.14			(\$50.00)
77	9/23/2022	766	Corp Adv Deposit	(\$2,926.28)	\$18,109.86			(\$2,926.28)
78	10/4/2022	633	Corp Adv Disb	\$1,974.50	\$20,084.36			\$1,974.50
79	10/5/2022	633	Corp Adv Disb	\$517.44	\$20,601.80			\$517.44
80	10/27/2022	601	Corp Adv Disb	\$209.23	\$20,811.03			\$209.23
81	10/27/2022	601	Corp Adv Disb	\$514.50	\$21,325.53			\$514.50
82	10/27/2022	601	Corp Adv Disb	\$96.04	\$21,421.57			\$96.04
83	10/27/2022	633	Corp Adv Disb	\$738.92	\$22,160.49			\$738.92
84	10/27/2022	633	Corp Adv Disb	\$2,411.78	\$24,572.27			\$2,411.78
85	10/27/2022	766	Corp Adv Deposit	(\$209.23)	\$24,363.04			(\$209.23)
86	10/27/2022	766	Corp Adv Deposit	(\$514.50)	\$23,848.54			(\$514.50)
87	10/27/2022	766	Corp Adv Deposit	(\$96.04)	\$23,752.50			(\$96.04)
88	11/25/2022	601	Corp Adv Disb	\$517.44	\$24,269.94			\$517.44
89	11/25/2022	601	Corp Adv Disb	\$738.92	\$25,008.86			\$738.92
90	11/25/2022	766	Corp Adv Deposit	(\$517.44)	\$24,491.42			(\$517.44)
91	11/25/2022	766	Corp Adv Deposit	(\$738.92)	\$23,752.50			(\$738.92)
92	11/29/2022	633	Corp Adv Disb	\$1,458.73	\$25,211.23			\$1,458.73
93	11/29/2022	766	Corp Adv Deposit	(\$1,974.50)	\$23,236.73			(\$1,974.50)
94	11/29/2022	766	Corp Adv Deposit	(\$2,411.78)	\$20,824.95			(\$2,411.78)
95	11/30/2022	601	Corp Adv Disb	\$2,411.78	\$23,236.73			\$2,411.78
96	11/30/2022	601	Corp Adv Disb	\$1,974.50	\$25,211.23			\$1,974.50
97	11/30/2022	633	Corp Adv Disb	\$1,091.72	\$26,302.95			\$1,091.72
98	12/5/2022	633	Corp Adv Disb	\$168.07	\$26,471.02			\$168.07

CORPORATE ADVANCE HISTORY RECONCILIATION

Line #	Date	Code	Code Description:	Amount	Balance		Open	Closed
99	12/27/2022	766	Corp Adv Deposit	(\$1,458.73)	\$25,012.29			(\$1,458.73)
100	12/27/2022	601	Corp Adv Disb	\$1,458.73	\$26,471.02			\$1,458.73
101	1/1/2023		Balance Adjustment	(\$25,421.02)	\$1,050.00			(\$25,421.02)
102	1/5/2023	633	Corp Adv Disb	\$5,000.00	\$6,050.00			\$5,000.00
103	1/5/2023	633	Corp Adv Disb	\$15,000.00	\$21,050.00			\$15,000.00
104	1/5/2023	633	Corp Adv Disb	\$718.83	\$21,768.83			\$718.83
105	1/25/2023	601	Corp Adv Disb	\$1,091.72	\$22,860.55			\$1,091.72
106	1/25/2023	601	Corp Adv Disb	\$168.07	\$23,028.62			\$168.07
107	1/25/2023	766	Corp Adv Deposit	(\$1,091.72)	\$21,936.90			(\$1,091.72)
108	1/25/2023	766	Corp Adv Deposit	(\$168.07)	\$21,768.83			(\$168.07)
109	2/2/2023	633	Corp Adv Disb	\$215.60	\$21,984.43			\$215.60
110	2/27/2023	766	Corp Adv Deposit	(\$5,000.00)	\$16,984.43			(\$5,000.00)
111	2/27/2023	766	Corp Adv Deposit	(\$15,000.00)	\$1,984.43			(\$15,000.00)
112	2/27/2023	766	Corp Adv Deposit	(\$718.83)	\$1,265.60			(\$718.83)
113	2/27/2023	766	Corp Adv Deposit	(\$215.60)	\$1,050.00			(\$215.60)
114			TOTALS				\$1,050.00	\$0.00